

THE NOMAD GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

THE NOMAD GROUP LIMITED
UNAUDITED ACCOUNTS
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THE NOMAD GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Directors

Maurice Clarke
Graham Kenneth Suttle
Philip Christopher Gott
Wayne Shurvinton
Paul Wishart

Company Number

10985575 (England and Wales)

Registered Office

WESTGATE BREWERY
BURY ST. EDMUNDS
SUFFOLK
IP33 1QT
UNITED KINGDOM

THE NOMAD GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	71,151	86,769
Current assets			
Inventories		7,751	10,544
Debtors		6,995	7,499
Cash at bank and in hand		83,383	89,972
		<u>98,129</u>	<u>108,015</u>
Creditors: amounts falling due within one year		(110,578)	(118,710)
Net current liabilities		<u>(12,449)</u>	<u>(10,695)</u>
Total assets less current liabilities		58,702	76,074
Creditors: amounts falling due after more than one year		(95,534)	(118,266)
Net liabilities		<u>(36,832)</u>	<u>(42,192)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,932)	(42,292)
Shareholders' funds		<u>(36,832)</u>	<u>(42,192)</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 January 2023 and were signed on its behalf by

Maurice Clarke
Director

Company Registration No. 10985575

THE NOMAD GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

The Nomad Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10985575. The registered office is WESTGATE BREWERY, BURY ST. EDMUNDS, SUFFOLK, IP33 1QT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

These financial statements are prepared on the going concern basis. The directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Fixtures & fittings	10% Straight Line
Computer equipment	25% straight Line

Parent Company

The company is a joint venture whose shareholding is divided equally between Incognito Limited, a company registered in Scotland (SC574566) and Greene King Brewing & Retailing Limited, a company registered in England (03298903).

THE NOMAD GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

4 Tangible fixed assets	Total £
Cost or valuation	
At 1 May 2021	131,112
At 30 April 2022	131,112
Depreciation	
At 1 May 2021	44,343
Charge for the year	15,618
At 30 April 2022	59,961
Net book value	
At 30 April 2022	71,151
At 30 April 2021	86,769

5 Average number of employees

During the year the average number of employees was 15 (2021: 12).

